

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SERVICES WELFARE - Transport Facilities - Concessional Bus Passes issued to N.G.O's of State Government Departments working in Visakhapatnam Region - Sanction of Reimbursement of 2/3rd Government Share for the months from September, 2017 to February, 2018- Sanctioned - Orders - Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.RT.No. 1190

Dated: 31-05-2018
Read the following:-

- 1) G. O. Ms. No.58, G. A. (Ser.Wel) Deptt., dt.18-2-2000.
- 2) G.O. Ms.650, G.A.(Ser.Wel.I) Deptt., dt.9-11-2010.
- 3) G.O.Rt.No.1052, G.A.(Ser.Wel.I) Deptt., dt.16-05-2016.
- 4) G.O.Rt.No.2395, G.A.(Ser.Wel.) Deptt., dt.26.10.2017.
- 5) From the Accounts Officer (F&A), APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2017-18/AD, dt.13.10.2017.
- 6) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2017-18/AD, dt.08.11.2017.
- 7) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2017-18/AD, dt.19.12.2017.
- 8) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2017-18/AD, dt.10.1.2018.
- 9) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2017-18/AD, dt.07.02.2018.
- 10) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2017-18/AD, dt.12.03.2018.
- 11)) From the Accounts Officer, APSRTC, Visakhapatnam Region
Lr.No.MA4/452(1)/2017-18/AD, dt.12.03.2018.

O R D E R:

In the circumstances reported by the Accounts Officer, Andhra Pradesh State Road Transport Corporation, Visakhapatnam Region in his letter 5th to 11th read above, Government hereby accord sanction for payment of an amount of Rs.78,51,500/- (Rupees Seventy eight lakhs, fifty one thousand and five hundred only) being reimbursement towards the 2/3rd share of Government for Concessional Bus Passes issued to the Non-Gazetted Officers of State Government Departments working in Visakhapatnam Region for the months of September, 2017, to February, 2018 to the Andhra Pradesh State Road Transport Corporation, Visakhapatnam Region as detailed below:

Sl.No.	Month	Bill No. & Date	No. of Bus Tickets Issued (City/ Suburban and Metro Per pass @ Rs.500/- per Month respectively.	Amount to be Sanctioned Rs.
1.	September, 2017	Bill.No.06/NGOs/AO (F&A)/VSP/2017-18, dt.13.10.2017.	City & Suburban- 463 Metro - 2187	13,25,000/-
2.	October, 2017	Bill.No.07/NGOs/AO (F&A)/VSP/2017-18, dt.08.11.2017.	City & Suburban- 454 Metro - 2198	13,26,000/-
3.	November, 2017	Bill.No.08/NGOs/AO (F&A)/VSP/2017-18, dt.19.12.2017.	City & Suburban- 455 Metro - 2167	13,11,000/-
4.	December, 2017	Bill.No.09/NGOs/AO (F&A)/VSP/2017-18, dt.10.1.2018.	City & Suburban- 449 Metro - 2174	13,11,500/-

5.	January, 2018	Bill.No.10/NGOs/AO (F&A)/VSP/2017-18, dt.07.02.2018.	City & Suburban- 438 Metro - 2159	12,98,500/-
6.	February, 2018	Bill.No.11/NGOs/AO (F&A)/VSP/2017-18, dt.12.03.2018	City & Suburban- 424 Metro - 2135	12,79,500/-
		Total =		78,51,500/-

(Rupees Seventy eight lakhs, fifty one thousand five hundred only)

2. The expenditure sanctioned in para (1) above shall be debited to "2070 - Other Administrative Services - MH(800) - Other expenditure SH (04) - Reimbursement to R.T.C. on account of Bus Passes at Concessional Rates to Government Servants - 500 - Other Charges - 503 - Other expenditure".

3. The amount sanctioned in para (1) above shall be taken as contra credit to the Head of Account "0041 - Taxes on Vehicles MH - 102 - Receipts under the State Motor Vehicles Taxation Acts - S.H.(01) Receipts under the Motor Vehicles Taxation Acts" towards Motor Vehicle tax payable by the A.P. State Road Transport Corporation to Government vide Government Memo.No.4903/702/BG/A1/2001, Finance (BG) Department, dated 3-10-2001.

4. The Drawing and Disbursing Officer of General Administration (Claims) Department shall prefer an adjustment bill with Pay and Accounts Officer.

5. This Order issues with the concurrence of Finance (FMU.GAD.I) Department, vide their U.O.No.36022/109/2018, dt.26.5.2018.

6. Copy of this order is available on Internet and can be accessed at address <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SREEDHAR
SECRETARY TO GOVERNMENT (SER. & HRM) (I/c)

To
The Regional Manager, A.P.S.R.T.C.,
Vishakhapatnam Region, Visakhapatnam .
The Vice Chairman & Managing Director, A.P.S.R.T.C., Vijayawada.
The Drawing and Disbursing Officer &
Asst. Secretary to Government (Claims), GAD.
The Dy.Pay and Accounts Officer, A.P. Secretariat Branch.
The Pay and Accounts Officer, A.P., Vijayawada.
The Principal Accountant General (Civil Audit), A.P, Hyderabad / Vijayawada.
Copy to:
The Transport Commissioner, A.P., Vijayawada.
The General Administration (Claims.C) Dept. (with bills in Duplicate)
The T.R.& B.(Tr.III) Deptt.
The Finance (FMU.GAD.I) Deptt.
P.S. to Secy. to Govt. (Ser.HRM) (I/c).
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER